

# ATTICA CENTRAL SCHOOL DISTRICT

## 2017-18 BUDGET CALENDAR

<b>DECEMBER</b> Regular Mtg - Thurs	8	Budget Calendar Adopted
<b>JANUARY</b> Regular Mtg - Thurs	12	<b>Estimate Revenues.</b>
Regular Mtg - Thurs	26	<u>General Support:</u> Census, BOE, Clerk, Superintendent's Office, Business Support. <u>General Support:</u> Audit, Treasurer, Tax Collector, Purchasing, Fiscal Agent, Legal, Personnel, Public Information, Printing, Insurance, Tax Refund.
<b>FEBRUARY</b> Regular Mtg - Thurs	9	<u>General Support:</u> Operation, Maintenance, Transportation, Computer Service, BOCES, BOCES Administration. <u>Instruction:</u> Occupational Education, Curriculum Development & Support, Regular Supervision, Administrators.
Regular Mtg - Thurs	23	<u>Instruction:</u> Special Education, Psychologist, Guidance, Building Budgets, Library Automation, Library AV, Health, Co-Curricular, Athletics.
<b>MARCH</b> Regular Mtg - Thurs	9	<u>Instruction:</u> Personnel, Benefits, Debt Service. Budget Review
Regular Mtg - Thurs	23	Adopt Budget ( <i>deadline April 21, 2017</i> *Special meeting may be called, if needed for budget adoption)
Tues	28	Legal Notice (1/4)
<b>APRIL</b> Sat	15	Legal Notice (2/4)
Mon	17	Petitions for BOE candidates and propositions to be placed on ballot due by 5pm
Regular Mtg - <b>Mon</b>	24	
Sat	29	Legal Notice (3/4)
<b>MAY</b> Tues	2	Budget Available for Public Review
Tues	2	Public Hearing
Sat	6	Legal Notice (4/4)
Regular Mtg - Thurs	11	
Tues	16	BUDGET VOTE (3 <sup>rd</sup> Tuesday in May)
Regular Mtg - Thurs	25	

BOE Adopted: December 8, 2016

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**TAXES & LOCAL REVENUES  
2017-18 BUDGET**

<u>CATEGORY</u>		<u>ORIGINAL BUDGET 2015-16</u>	<u>ACTUAL 2015-16</u>	<u>ORIGINAL BUDGET 2016-17</u>	<u>PROJECTED REVENUE 2016-17</u>	<u>PROPOSED BUDGET 2017-18</u>	<u>BUDGET TO BUDGET</u>	<u>PROP BUD TO PROJ REV</u>
<b>TAXES</b>								
RE TAXES	1001	8,140,104	8,179,943	8,180,779	8,263,367	8,264,766	1.03%	0.02%
STAR	1085	1,922,028	1,881,353	1,881,353	1,797,366	1,797,366	-4.46%	0.00%
<b>TOTAL TAXES &amp; STAR</b>		<b>10,062,132</b>	<b>10,061,296</b>	<b>10,062,132</b>	<b>10,060,733</b>	<b>10,062,132</b>	<b>0.00%</b>	<b>0.01%</b>
<b>LOCAL REVENUES</b>								
PAYMENTS IN LIEU OF TAXES	1081	123,565	128,023	125,500	128,000	126,000	0.40%	-1.56%
INTEREST & PENALTIES/TAXES	1090	21,000	21,012	21,000	19,365	20,500	-2.38%	5.86%
CONTINUING EDUC.	1315	26,450	23,129	29,950	9,000	9,000	-69.95%	0.00%
BOOK CHARGES & OTHER FEES	1335	350	131	350	250	250	-28.57%	0.00%
ADMISSIONS	1410	0	0	0	0	0	0.00%	0.00%
TUITION	2230	335,000	445,659	350,000	400,000	350,000	0.00%	-12.50%
INVESTMENTS	2401	5,500	5,001	5,500	5,000	5,000	-9.09%	0.00%
BUILDING USE	2410	200	1,942	200	200	200	0.00%	0.00%
SALE EXCESS MATERIALS	2650	1,000	15,860	1,000	5,000	1,000	0.00%	-80.00%
SALE REAL PROPERTY	2660	0	0	0	0	0	N/A	N/A
INS RECOVERIES	2680	0	0	0	0	0	N/A	N/A
COMP. FOR DAMAGES	2690	50	0	50	50	50	0.00%	0.00%
PRIOR YEAR'S REFUNDS	2701	100,000	147,003	100,000	187,828	125,000	25.00%	-33.45%
GIFTS & DONATIONS	2705	1,000	20,000	1,000	500	1,000	0.00%	100.00%
UNCLASSIFIED	2770	60,000	110,368	75,000	45,000	75,000	0.00%	66.67%
<b>TOTAL LOCAL REVENUES</b>		<b>674,115</b>	<b>918,128</b>	<b>709,550</b>	<b>800,193</b>	<b>713,000</b>	<b>0.49%</b>	<b>-10.90%</b>
INTERFUND TRANSFERS-DEBT SERV	5050	0	0	400,000	400,000	400,000	0.00%	0.00%
INTERFUND TRANSFERS-OTHER	5031	0	1,723,876	0	0	0	N/A	N/A
<b>TOTAL LOCAL REV &amp; INTERFUN</b>	<b>****</b>	<b>674,115</b>	<b>2,642,004</b>	<b>1,109,550</b>	<b>1,200,193</b>	<b>1,113,000</b>	<b>0.31%</b>	<b>-7.26%</b>
<b>LOCAL REVENUES &amp; TAXES</b>	<b>****</b>	<b>10,736,247</b>	<b>12,703,300</b>	<b>11,171,682</b>	<b>11,260,926</b>	<b>11,175,132</b>	<b>0.03%</b>	<b>-0.76%</b>
FUND BALANCE & RESERVES	****	488,491	0	301,848	0	0	-100.00%	N/A
RESERVES-EBLAR	****	0	0	0	0	0	N/A	N/A
<b>TOTAL GENERAL AIDS</b>	<b>****</b>	<b>17,041,990</b>	<b>16,795,667</b>	<b>15,936,194</b>	<b>15,933,548</b>	<b>15,124,423</b>	<b>-5.09%</b>	<b>-5.08%</b>
<b>TOTAL REVENUE</b>	<b>****</b>	<b>28,266,728</b>	<b>29,498,967</b>	<b>27,409,724</b>	<b>27,194,474</b>	<b>26,299,555</b>	<b>-4.05%</b>	<b>-3.29%</b>
<b>REVISED 01/03/17</b>								

**STATE AID 2017-18 BUDGET**

<b>CATEGORY</b>	<b>ORIGINAL BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>ORIGINAL BUDGET 2016-17</b>	<b>PROJECTED REVENUE 2016-17</b>	<b>PROPOSED BUDGET 2017-18</b>	<b>BUDGET TO BUDGET</b>	<b>PROP BUD TO PROJ REV</b>
FOUNDATION BASE AIDS	11,245,000	9,558,110	11,245,000	9,693,634	11,357,450	1.00%	17.16%
ADDITIONAL AIDS***	0	0	0	0	0	N/A	N/A
<b>SUBTOTAL W/TRANSITION</b>	<b>11,245,000</b>	<b>9,558,110</b>	<b>11,245,000</b>	<b>9,693,634</b>	<b>11,357,450</b>	<b>1.00%</b>	<b>17.16%</b>
HARDWARE & TECHNOLOGY	23,590	23,573	22,395	22,078	21,064	-5.94%	-4.59%
TRANSPORTATION	1,425,000	1,168,737	1,192,110	1,130,556	1,129,601	-5.24%	-0.08%
TRANSPORTATION TRANS GRANT	0	0	0	0	0	0.00%	0.00%
BUILDING	2,875,336	2,891,079	1,375,374	1,444,834	645,230	-53.09%	-55.34%
<b>SUBTOTAL GENERAL AIDS</b>	<b>15,568,926</b>	<b>13,641,499</b>	<b>13,834,879</b>	<b>12,291,102</b>	<b>13,153,345</b>	<b>-4.93%</b>	<b>7.02%</b>
BOCES	1,250,000	1,393,980	1,395,000	1,311,627	1,300,000	-6.81%	-0.89%
EXCESS COST	0	0	0	0	0	N/A	N/A
EXCESS COST-SET ASIDE	0	1,651,650	0	1,654,376	0	N/A	N/A
EXCESS COST-HIGH COST	585,634	387,618	500,000	408,420	410,000	-18.00%	0.39%
EXCESS COST-PRIVATE	61,369	92,181	80,000	110,000	110,000	37.50%	0.00%
SOFTWARE	20,537	20,523	19,900	19,579	18,680	-6.13%	-4.59%
LIBRARY MATERIALS AID	8,568	8,562	8,350	8,168	7,794	-6.66%	-4.58%
TEXTBOOK	81,084	80,560	78,065	76,599	73,104	-6.35%	-4.56%
GAP ELIMIN ADJMT & FED RESTOR.	(1,519,238)	(539,128)	0	0	0	N/A	N/A
GEA RESTORATION	980,110	0	0	0	0	N/A	N/A
OTHER REDUCTIONS	0	0	0	0	0	N/A	N/A
STUDENT DEDUCTS	(35,000)	(18,587)	(20,000)	(31,823)	(20,000)	0.00%	-37.15%
<b>SUBTOTAL</b>	<b>17,001,990</b>	<b>16,718,858</b>	<b>15,896,194</b>	<b>15,848,048</b>	<b>15,052,923</b>	<b>-5.30%</b>	<b>-5.02%</b>
OTHER STATE AID (nys fema, legis. grants)	0	3,968	0	31,500	31,500	N/A	N/A
LEGISLATIVE GRANTS	0	0	0	0	0	N/A	N/A
MEDICAID-NET	0	0	0	0	0	N/A	N/A
MEDICAID-GROSS	40,000	72,841	40,000	54,000	40,000	0.00%	-25.93%
<b>TOTAL GENERAL FUND AIDS</b>	<b>17,041,990</b>	<b>16,795,667</b>	<b>15,936,194</b>	<b>15,933,548</b>	<b>15,124,423</b>	<b>-5.09%</b>	<b>-5.08%</b>
<b>REVISED:01/03/17</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

REVENUE BUDGET ANALYSIS 2016-17 & 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	ADOPTED BUDGET 2016-17	PROPOSED BUDGET 2017-18	PROJECTED DEVIATION
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REAL PROPERTY TAXES	1001	8,180,779	8,264,766	83,987
ESTIMATED FUND BALANCE & RESERV	1040	301,848	0	(301,848)
PAYMENT "IN LIEU OF"	1081	125,500	126,000	500
STAR REIMBURSEMENT	1085	1,881,353	1,797,366	(83,987)
INTEREST & PENALTIES ON TAXES	1090	21,000	20,500	(500)
CONTINUING ED. TUITION	1315	29,950	9,000	(20,950)
OTHER STUDENT FEES & CHARGES	1335	350	250	(100)
ADMISSIONS	1410	0	0	0
DAY SCHOOL TUITION	2230	350,000	350,000	0
HEALTH SERVICES-OTHER GOVT	2280	0	0	0
INTEREST & EARNINGS	2401	5,500	5,000	(500)
BUILDING USE FEES	2410	200	200	0
RENTAL OF EQUIPMENT	2414	0	0	0
COMMISSIONS	2450	0	0	0
SALE OF SCRAP	2650	1,000	1,000	0
SALE OF PROPERTY	2660	0	0	0
SALE OF INSTRUMENTAL SUPPLIES	2670	0	0	0
INSURANCE RECOVERIES	2680	0	0	0
COMPENSATION FOR DAMAGE	2690	50	50	0
REFUND PROR YEAR EXPENDITURES	2701	100,000	125,000	25,000
GIFTS & DONATIONS	2705	1,000	1,000	0
OTHER UNCLASSIFIED REVENUES	2770	75,000	75,000	0
FOUNDATION AID	3101	11,245,000	11,357,450	112,450
TRANSPORTATION AID	3101	1,192,110	1,129,601	(62,509)
BUILDING AID	3101	1,375,374	645,230	(730,144)
EXCESS COST AID-HIGH	3101b	500,000	410,000	(90,000)
EXCESS COST AID-PRIVATE	3101b	80,000	110,000	30,000
BOCES AID	3103	1,395,000	1,300,000	(95,000)
TEXTBOOK AID	3260	78,065	73,104	(4,961)
SOFTWARE AID	3262	19,900	18,680	(1,220)
HARDWARE & TECHNOLOGY AID	3262	22,395	21,064	(1,331)
LIBRARY MATERIALS AID	3263	8,350	7,794	(556)
OTHER STATE AID	3289	0	31,500	31,500
MEDICAID ASSISTANCE	4601	40,000	40,000	0
INTERFUND TRANSFERS-DEBT SERV	5031	400,000	400,000	0
STUDENT DEDUCTS	*	(20,000)	(20,000)	0
*****				
CODE: A:REVBUA.WK4		27,409,724	26,299,555	(1,110,169)

EFF 01/03/17

RE TAXES

+5%	+50,311
+1.0%	+100,621
+1.5%	+150,932
+2.0%	+201,243